PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PAYNE STATE OF OKLAHOMA

Two copies of this Financial Statement should be filed with the County Clerk not later than September 1 for all Counties.

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY STEVEN F CUNDIFF, CPA, INC.

SUBMITTED TO THE PAYNE COUNTY

PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

INDEX

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Letters and Certifications:			Page
Letter To Excise Board			1
Accountant's Report			1
Exhibits:			2
Exhibit "A" General Fund	Filed	Yes X	No
Exhibit "B" Building Fund	Filed	Yes	No_X
Exhibit "C" Co-op Fund	Filed	Yes	No_X
Exhibit "D" Highway Fund	Filed	Yes X	
Exhibit "E" Health Fund	Filed	Yes X	
Exhibit " F" Emergency Medical	Filed	Yes	
Exhibit "G" Sinking Fund	Filed	Yes	
Exhibit "H" Industrial Development Bond Fund	Filed	Yes	No X
Exhibit "I" Special Revenue Funds	Filed	Yes X	
Exhibit "J" Capital Project Funds	Filed	Yes X	
Exhibit "K" Enterprise Funds	Filed	Yes	No X
Exhibit "L" Internal Service Funds	Filed	Yes	No X
Exhibit "M" Expendable Trust Funds	Filed	Yes	No X
Exhibit "N" Nonexpendable Trust Funds	Filed	Yes	
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed	Yes X	
Exhibit "Z" Publication Sheet	Filed	Yes	No X

PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PAYNE COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Payne, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2009, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 1991 Section 3002.

Dated at	the office of the County Clerk, at s	Stillwater, Oklahoma, this	6 day of	, 2022
	Chairman of Board	_	Commissioner	
	Commissioner (Budget Board)	Attest	County Clerk	Seal
	Treasurer		Assessor	
		Court Clerk		
Filed this _	day of, 2022 S	Secretary and Clerk of Ex	cise Board, Payne Cou	unty, Oklahoma.

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of County Commissioners Payne County, Oklahoma

Management is responsible for the accompanying financial statements of Payne County, a political subdivision of the State of Oklahoma which comprise the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022, for Payne County, Oklahoma, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the financial statements included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma Auditor and Inspector per Title 68 OS sec. 3003.B of the Oklahoma Statutes, are not intended to be a complete presentation of Payne County, Oklahoma's assets and liabilities.

This report is intended solely for the information and use of Payne County and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other that these specific parties.

Steven F Cundiff, CPA, Inc.

September 1, 2022

EXHIB	IT	"A"
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Schedule 1, Current Balance Sheet - June 30, 2022	Page 1
ASSETS:	Amount
Cash Balance June 30, 2022. Investments	\$ 11,041,379.61
TOTAL ASSETS LIABILITIES AND RESERVES:	- \$ 11,041,379.61
Warrants Outstanding	390,117.88
Reserve for Interest on Warrants Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022	455,597.37 \$ 845,715.25
TOTAL LIABILITIES AND CASH FUND BALANCE	\$ 10,195,664.36 \$ 11,041,379.61

Schedule 2, Revenue and Requirements - 2021-22		
REVENUE:	Detail	Total
Cash Balance June 30, 2021	\$ 0.624.245.07	
Cash Fund Balance Transferred From Prior Years	\$ 9,634,215.97 677,163.19	
Current Ad Valorem Tax Apportioned	9,417,109.37	
Miscellaneous Revenue Apportioned TOTAL REVENUE	1,949,917.79	
REQUIREMENTS:		\$ 21,678,406.32
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$11,007,444,50	
Reserves From Schedule 8	\$11,027,144.59 455,597.37	
Interest Paid on Warrants	430,387.37	···· ··· ··· ··· ··· ··· ··· ··· ··· ·
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$ 11,482,741.96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22 TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,195,664.36
THE REPORT OF THE PROPERTY OF		\$ 21,678,406,32

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	,
Miscellaneous Revenue Collected in Excess of Estimates-Net	 254.204.00
Warrants Estopped, Cancelled of Converted	\$ 351,364.20
Fiscal Year 2021-22 Lapsed Appropriations	685.00
Fiscal Year 2020-21 Lapsed Appropriations	 9,215,297.01
Ad Valorem Tax Collected in Excess of Estimate	425,057.26
Prior Years Ad Valorem Tax	 (48,160.04
TOTAL ADDITIONS	251,420.93
DEDUCTIONS	\$ 10,195,664.36
Supplemental Appropriations	
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	-
Cash Fund Balance as per Balance Sheet 6-30-22	\$ -
Composition of Cash Fund Balance:	\$ 10,195,664.36
Cash	
	10,195,664.36
Cash Fund Balance as per Balance Sheet 6-30-22 S.A.&l. Form 2631R97 Entity: Payne County, 60	\$ 10,195,664.36

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue	·			2	
		2004.55	A	NO(1):	
SOURCE		2021-22 ACCOUNT			
		AMOUNT		ACTUALLY	
1000 CHARGES FOR SERVICES:		ESTIMATED	1	COLLECTED	
1111 County Clerk Fees			<u> </u>		
1112 Sheriff Fees	\$	366,332.27	\$	497,563.05	
1114 Court Clerk Costs and Fees Mediation Fees		-	ļ _		
1115 District Attorney Fees		94,960.52	ļ_	91,345.94	
1116 County Engineer Fees (Ref: Planning Commission)		-	 		
1117 County Health Fees		-	<u> </u>	-	
1118 Other - Fees County General Treasurer			!		
1119 Other - Occupational Tax		F 400.00	↓		
1120 Other - Fees Sheriff	(d) 464	5,139.00	 	4,705.00	
Total Charges For Services	- \$	466 404 70	 _	-	
INTERGOVERNMENTAL REVENUES:)	466,431.79	\$	593,613.99	
2000 INTERGAVERNMENTAL REVENUES - LOCAL SOURCES			<u> </u>		
2111 Court Fund Fees	\$	-	\$	<u> </u>	
2112 Housing Authority Payments in Lieu of Tax Revenue		**	_	-	
2113 Revaluation of Real Property Reimbursements	Paula Paula	-	_		
2114 Visual Inspection	13.00	824,054.37	<u> </u>	811,227.97	
2115 M & M Lien Fees					
2116 Assignments					
2117 School Deputy Reimbursements			!	-	
2118 O.S.U. Extension Reimbursement		<u> </u>	-		
2119 County Library Fines				-	
2120 Public Health Contributions			 -	<u> </u>	
2121 Highway Budget Account Miscellaneous			_	······································	
2122 Other - City of Stillwater TIF payments				95,119.37	
2123 Other -		-	-		
2124 Other -			_		
Total - Local Sources	\$	824,054.37	\$	906,347.34	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			Ť		
3111 County Sales Tax - OTC	\$	- ,	\$	-	
3112 Motor Vehicle Collections for Counties - OTC Code 0815		110,673.40		133,603.09	
3113 Boat & Motor License - OTC Code 6415		_		_	
3114 Vehicle Registration (Title Fees) - OTC Code 6815		-		_	
3115 Aircraft License and Registration - OTC Code 6615		-		-	
3116 Motor Vehicle Stamps - OTC	12.5	11,653.29		11,919.28	
3117 Other - OTC State School Lands		-		-	
3118 Other - OTC Franchise Tax 3119 Other - OTC	100.124	10,049.96		10,940.34	
Sub-Total - OTC		_		<u> </u>	
	\$	132,376.65		156,462.71	
3211 Fish and Game Fines 3212 State Election Reimbursement		-		692.50	
3213 State Payments in Lieu of Tax Revenue		95,469.23		67,948.75	
3214 Homestead Exemption Reimbursement	_	_		-	
3215 Additional Homestead Exemption Reimbursement				-	
3216 Transportation of Juveniles					
3217 Documentary Stamps		-		_	
3218 Farm Implement Tax Stamps				_	
3219 State Grants				-	
S.A.&I. Form 2631R97 Entity: Payne County, 60				-	

Page 2a 2021-22 ACCOUNT **BASIS AND** 2022-23 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** \$ 131,230.78 \$ \$ _ -(3,614.58)--_ _ (434.00)\$ 127,182.20 -\$ _ \$ \$ \$ \$ _ \$ \$ _ _ (12,826.40)---95,119.37 -\$ 82,292.97 \$ \$ \$ **...** \$ \$ -\$ 22,929.69 ---_ -265.99 _ -890.38 24,086.06 \$ \$ \$ -\$ 692.50 (27,520.48)_ -_ _ --

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue				2
		2021-22	<u> </u>	COUNT
SOURCE	-	AMOUNT	$\frac{\lambda c}{1}$	
Continued from page 2a	_	ESTIMATED	┨-	ACTUALLY
3220 District Attorney Reimbursement - State	\$	LOTIVIATED	╀	COLLECTED
3221 Civil Defense Reimbursement	- ₽		\$	57,345.94
3222 Emergency Management Reimbursement			╀	-
3223 Food Stamp Reimbursement			1-	
3224 Tick Eradication Reimbursement			┦_	
3225 Welfare Agencies Miscellaneous		-	4_	-
3226 Other - Health Insurance Reimbursement		<u>-</u>	┸	-
3227 Other - State Land earnings		<u> </u>	_	
3228 Other -		201.85	L	222.48
Total State Sources			Ļ	-
4000 INTERGAVERNMENTAL REVENUES - FEDERAL SOURCES	\$	95,671.08	\$	126,209.67
4111 Flood Control	_		上	
4112 Federal Grants	\$		\$	-
4113 Federal Payments in Lieu of Tax Revenues			L	-
4114 Bureau of Land Management		-	L	_
4115 District Attorney Reimbursement - Federal		-		_
4116 J.T.P.A. Salary Reimbursement		-	L	
4117 Other - Cares Act		<u>-</u>		-
4118 Other -		_		-
4119 Other -				-
Total Federal Sources				-
	\$	-	\$	-
Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE:	\$	1,518,533.89	\$	1,782,633.71
5111 Interest on Investments				
5112 Rental or Lease of Court D	\$		\$	888.80
5112 Rental or Lease of County Property 5113 Sale of County Property		675.00	Г	750.00
5114 Royalty		_		-
5115 Individual Redemption		***		-
5116 Insurance Recoveries		_		
5117 Insurance Reimbursement		_		-
5119 Public Finance And in The Public Finance And Indiance And Indianc		-		_
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs		-		-
5130 Copies and the trans		-		_
5120 Copies and telephone		_		
5121 Reimburse Court Salaries		-		-
5122 Mowing and Trash Reimbursement		_	***	÷
5123 Utility Reimbursements				_
5124 Resale Property Fund Distribution		-		_
5125 Tobacco Tax		79,344.70		85,995.96
5126 Vending Machine Commissions		-		
5127 Other Concessions			_	
5128 Indian Deputy Salary Reimbursement	1	-		_
5129 Other - Miscellaneous Revenue fines and fees		-		820.00
5130 Other - Reimbursements of Expenditures				78,829.32
5131 Other - Fees	<u> </u>	-		10,020.02
Total Miscellaneous Revenue	\$	80,019.70	\$	167,284.08
6000 NON-REVENUE RECEIPTS:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	τ'	, 204.00
6111 Contributions to/from Other Funds	\$	-	\$	
Grand Total General Fund	\$	1,598,553.59	\$	1,949,917.79
S.A.&I. Form 2631R97 Entity: Payro County 60		,,	Ψ	.,040,011.19

	Page 2h					
202	1-22 ACCOUNT	BASIS AND	000000			
	OVER	LIMIT OF ENSUING	CHARGEABLE	2022-23 ACCOUNT		
ı	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY	APPROVED BY	
\$	57,345.94		\$ -	GOVERNING BOARD	_ +,	
	-			\$ -	\$ -	
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\$	30,538.59	\$ -	\$ -	\$ -	\$ -	
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\$			-	-		
\$	204.000.00	\$ -	\$ -	\$ -	\$ -	
Φ	264,099.82	\$ -	\$ -	\$ -	\$ -	
\$	900.00					
<u> </u>	888.80 75.00	\$ -	\$ -	\$ -	\$ -	
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	820.00	-	-	-	-	
	78,829.32	-	<u>-</u>	-		
		-		-	-	
\$	87,264.38	\$ -	\$ -	\$ -	\$ -	
\$		\$ -	\$ -	\$ -	\$ -	
•	254 004 00					
\$	351,364.20	\$ -	\$ -	\$ -	\$ -	

EXHIBIT	"A"	
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Schedule 5, Expenditures General Fund Cash Accounts of Current and All Price	3
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-21	2021-22
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	0.004.045.07
Adjusted Cash Balance	9,634,215.97
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,634,215.97
Miscellaneous Revenue (Schedule 4)	9,417,109.37
Cash Fund Balance Forward From Preceding Year	1,949,917.79
Prior Expenditures Recovered	677,163.19
TOTAL RECEIPTS	\$ 12,044,190.35
TOTAL RECEIPTS AND BALANCE	\$ 21,678,406.32
Warrants of Year in Caption	10,637,026.71
Interest Paid Thereon	10,037,026.71
TOTAL DISBURSEMENTS	\$ 10,637,026.71
CASH BALANCE JUNE 30, 2022	\$ 11,041,379.61
Reserve for Warrants Outstanding	390,117.88
Reserve for Interest on Warrants	390,117.00
Reserve From Schedule 8	455,597.37
TOTAL LIABILITIES AND RESERVE	\$ 845,715.25
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,195,664.36

Schedule 6, General Fund Warrant Account of Current and All Prior Year	re
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-21 of Year in Caption	\$ 490,781.00
Warrants Registered During Year	11,308,676.34
TOTAL	\$ 11,799,457.34
Warrants Paid During Year	11,408,654.46
Warrants Converted to Bonds or Judgments	11,100,004.40
Warrants Cancelled	685.00
Warrants Estopped by Statute	063.00
TOTAL WARRANTS RETIRED	\$ 11,409,339.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 390,117.88

Schedule 7, 2021 Ad Valorem Tax Account	
2021 Net Valuation Certified To County Excise Board 970,150,096 10.27 Mills	Amount
Total Proceeds of Levy as Certified	\$ 9,963,441.49
Additions:	-Ψ
Deductions:	
Gross Balance Tax	\$ 9,963,441.49
Less Reserve for Delinquent Tax	\$ 9,963,441.49 498,172.08
Reserve for Protest Pending	490,172.00
Balance Available Tax	\$ 9,465,269.41
Deduct 2008 Tax Apportioned	
Net Balance 2021 Tax in Process of Collection or	9,417,109.37
Excess Collection	\$ (48,160.04)

F	2	~	۵	3

	2020-21	2019-20		2018-19		2017-18	20	16-17	20	15-16		TOTAL
\$	10,831,585.98	\$	- [)	\$		\$	10-17				TOTAL
	9,634,215.97		-				- •		\$		\$	10,831,585.98
	-			<u>-</u> -	-	-			 			9,634,215.9
\$	1,197,370.01	\$	_	<u> </u>			 					9,634,215.9
	251,420.93		- `		\$	-	\$		\$		\$	10,831,585.98
		-	<u> </u>							_		9,668,530.30
							 					1,949,917.79
								_				677,163.19
\$	251,420.93	\$				_				_	Т	
\$ _	1,448,790.94	\$	- 19		\$	_	\$		\$		\$	12,295,611.28
Ψ		3	- 3	-	\$		\$	_	\$	-	\$	23,127,197.26
	771,627.75			-				M		_		11,408,654.46
\$	774 007 75				L_			-				
	771,627.75	\$	- 9		\$	_	\$	_	\$		\$	11,408,654.46
\$	677,163.19	\$	<u>- </u> \$	-	\$	-	\$		\$		Š	11,718,542.80
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\$	•	\$	- \$	_	\$		\$	_	\$	-	÷.	845,715.25
\$	677,163.19	\$	- \$		\$	_	\$		\$	-	\$	10,872,827.55

2021-22	2020-21		19-20	20	18-19	20	17-18	20	16-17	201	15-16
5	\$	490,781.00	\$ -	\$	_	\$	_	\$	_	\ \$	10 10
11,027,144.59		281,531.75				 		+		-	
\$ 11,027,144.59	\$	772,312.75	\$ -	\$		18		\$		<u>e</u>	
10,637,026.71		771,627.75	 -			+		Ψ		φ	
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-		685.00	 -		-				-	 	
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\$ 10,637,026.71	\$	772,312.75	\$ 	\$		\$		-		 	
\$ 390,117.88	\$	_	\$ 	\$		"		\$	-	1 p	

IN COTTO		stments				LIQUID	ATIONS	3	Ba	ırred	Investments		
INVESTED IN	E	Hand 30/21		ince chased		llections Cost		Amortized Premium		by Court Order		on Hand 06/30/22	
	\$		\$		\$	-	\$		\$		\$	OUZE	
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OTAL INVEST				-		-		-		- "			
OTAL INVEST	\$	-	\$		\$	-	\$	-	\$		\$		

EXHIBIT "A"

EXHIBIT "A"								4.
Schedule 8(a), Report Of Prior Year's Expenditures				···				4:
		ISCAL	YFAR	ENDING	JUNE 30	2021	<u> </u>	
DEPARTMENTS OF GOVERNMENT	RESE	RVFS	WAF	RANTS		ANCE	ODI	GINAL
APPROPRIATED ACCOUNTS	6/30			INCE		PSED		
Note: See attached detail				SUED		PRIATIONS	APPRO	PRIATONS
Note: See Amended Budget Form for detail			-10	JOLD	AFFRO	RIATIONS		
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	\$		\$		\$			
01b Part Time Help	Ψ		9	-	↓	-	\$	-
01c Travel		-			 	-		-
01d Maintenance and Operation				-	<u> </u>	-		
01e Capital Outlay		-				-		
01f Intergovernmental					ļ			-
01g Other -					<u> </u>			-
01 Total	\$		œ.			-		
02 DISTRICT ATTORNEY - COUNTY:	- φ -		\$		\$	-	\$	-
02a Personal Services			•					
02b Part Time Help	\$		\$	-	\$	-	\$	
02c Travel		-		-				
02d Maintenance and Operation								_
02e Capital Outlay								
02f Intergovernmental		-		-		-		-
02g Law Library				-				-
02h Other -				-		-		_
02 Total				_		-		-
04 COUNTY SHERIFF:	\$		\$	-	\$	_	\$	-
04a Personal Services								
	\$	-	\$		\$	-	\$	
04b Part Time Help 04c Travel		-		-		-		_
								-
04d Maintenance and Operation				-		-		-
04f Intergovernmental		-				-		-
04g Sheriff's Fees						-		_
04h Board of Prisoners		- [-		-		-
04i Other -		-		-		-		-
04 Total	\$	-	\$	-	\$	-	\$	_
06 COUNTY TREASURER:					***			····
06a Personal Services	\$	-	\$	_	\$	-	\$	
06b Part Time Help		[-			·	
06c Travel		-		-		_		-
06d Maintenance and Operation		-		-				_
06e Capital Outlay		-		-		-		_
06f Intergovernmental		-	·	-		_		_
06g Other -		-						-
06 Total	\$	-	\$	-	\$	-	\$	
08 COUNTY COMMISSIONERS:			************				<u> </u>	
08a Personal Services	\$	- 1	\$	_	\$	-	\$	-
08b Part Time Help			-		T	-	*	
08c Travel				-				
08d Maintenance and Operation		-		_				
08e Capital Outlay		_						
08f Intergovernmental		- 1		-		-		-
08g Other -		- 1						
08 Total	\$		\$	-	\$		\$	
C A DI E COCADO E			•		Ε.		Ψ	

EXHIBIT "A"

Schedule 8(k), Report of Prior Year's Expenditures								4
DEPARTMENTS OF GOVERNMENT			F	ISCAL YEAR E	NDI	NG JUNE 30, 2	021	
APPROPRIATED ACCOUNTS		RESERVES		WARRANTS		BALANCE	T	ORIGINAL
ACTROPRIATED ACCOUNTS		6/30/2021		SINCE		LAPSED	T _A	PPROPRIATIONS
	_		\perp	ISSUED	AP	PROPRIATIONS	3	- I TO TUNE
92 BUILDING MAINTENANCE ACCOUNTS:	┿		-		<u> </u>			
92a Personal Services	\$		+_		1_		L	
92b Part Time Help	┿		\$		\$	-	\$	
92c Travel	+		4		↓_		L	
92d Maintenance and Operation	+		+-	-	1_	-	L	_
92e Capital Outlay	+-	-	┨	-	┸			
92f Intergovernmental	┿		4_	-	_		L	
92g Other -	+-	-	-	 -	1_		L	-
92h Other -	+	-	_		1_			-
92i Other -	+-		╄		4_		L	<u> </u>
92 Total	\$	-	1_	<u> </u>	↓		L	
93	+⇒		\$	-	\$	-	\$	
93a Personal Services	+_		1_				Г	
93b Part Time Help	\$	-	\$	_	\$	-	\$	-
93c Travel	—		_	_	L	-		-
03d Maintenance and Operation	╄	-		_		-		-
93e Capital Outlay			<u> </u>	-			Г	
93f Intergovernmental	╄		<u> </u>				Г	
93g Other -	╄-		<u> </u>				Г	
93h Other -	╄		<u> </u>			<u> </u>		
93 Total	╀┷		 	-				-
94	\$	-	\$		\$	-	\$	-
94a Other	1							
94b Other	\$	-	\$				\$	-
94c Other	ـــــ		<u> </u>	<u> </u>		-		-
94d Other	↓			-		-		
94e Capital Outlay	↓_	-		-		-		
94f Intergovernmental	╀	<u> </u>		-		-	_	-
94g Other - All Departments	↓_	-		-		-		
94h Other - Treasuer's checks (not warrants) prior year corre	<u> </u>	706,589.01	<u> </u>	281,531.75		425,057.26	- T i.,	20,141,222.89
94 Total		-	<u> </u>	-				-
98 OTHER USES:	\$	706,589.01	\$	281,531.75	\$	425,057.26	\$	20,141,222.89
98a Other Deductions	<u> </u>							
98 Total	\$	_	\$	-	\$		\$	
- 10tal	\$		\$		\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	706,589.01	\$	204 524 75				
SUBJECT TO WARRANT ISSUE	+-	10.800,000	1	281,531.75	\$	425,057.26	\$	20,141,222.89
99 Provision for Interest on Warrants	\$		_	·				
GRAND TOTAL GENERAL FUND		700 500 01	\$		\$	-	\$	-
The second second	\$	706,589.01	(\$	281,531.75	\$	425,057.26	\$	20,141,222.89

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
(This amount is included in the appropriated account "17 Revaluation of Real Proportial")	
GRAND TOTAL - General Fund	
S.A.&I. Form, 2631R97 Entity: Payne County, 60	

					FISCAL VEAD EN	ine	NO HINE OF					Go	vernmental l	Budget A	CCOUN
				Т.	FISCAL YEAR EN NET AMOUNT	IUI.	NG JUNE 30, 20	22					FISCAL YE	AR 202	2-23
	SUPPLI	EME	NTAL	 -	OF.	+	WARRANTS	_	RESERVES	L/	PSED BALANCE	N	EDS AS	APPRO	VED
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	Governin	g Board	Excis	e Board
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S.A.&I. Form, 2631R97 Entity: Payne County, 60	\$	-	\$	-

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2022	
ASSETS:	Amount
Cash Balance June 30, 2022.	\$ 2,371,303.22
Investments	Ψ 2,311,303.22
TOTAL ASSETS	\$ 2,371,303,22
LIABILITIES AND RESERVES:	\$ 2,371,303.22
Warrants Outstanding	120.040.00
Reserve for Internet on Warrants	139,942.29
Reserve From Schedule 8	204 600 00
TOTAL LIABILITIES AND RESERVES	391,682.93 \$ 531,625,22
CASH FUND BALANCE JUNE 30, 2022	V 001,020.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,839,678.00
TO THE EIRBIETTES, RESERVES AND CASH FUND BALANCE	\$ 2,371,303.2

Schedule 5, Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22
Cash Balance Reported to Excise Board 6-30-21	
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	4.670.540.47
Adjusted Cash Balance	1,673,543.17
Miscellaneous Revenue (Schedule 4)	\$ 1,673,543.17
Cash Fund Balance Forward From Preceding Year	4,287,007.24
Prior Expenditures Recovered	102,677.38
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	\$ 4,389,684.62
Warrants of Year in Caption	\$ 6,063,227.79
Interest Paid Thereon	3,691,924.57
TOTAL DISBURSEMENTS	
CASH BALANCE JUNE 30, 2022	\$ 3,691,924.57
Reserve for Warrants Outstanding	\$ 2,371,303.22
Reserves for Interest on Warrants	139,942.29
Reserves From Schedule 8	-
TOTAL LIABILITIES AND RESERVE	391,682.93
DEFICIT: (Red Figure)	\$ 531,625.22
CASH EUND BALANCE FORWARD TO CHOSE TO C	- \$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,839,678.00

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-21 of Year in Caption	\$ 64,905.60
Warrants Registered During Year	4,182,111.49
TOTAL	\$ 4,247,017.09
Warrants Paid During Year	4,106,904.81
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	169.99
Warrants Estopped by Statute	- 100.00
TOTAL WARRANTS RETIRED	\$ 4,107,074.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 139,942.29

Page	1

Schedule 2, Revenue and Requirements - 2021-22		Page
REVENUE:	Detail	Total
Cash Balance June 30, 2022.		
Cash Fund Balance Transferred From Prior Years	\$ 1,673,543.17	ĺ
Miscellaneous Revenue Apportioned	102,677.38	
TOTAL REVENUE	4,287,007.24	
REQUIREMENTS		\$ 6,063,227.7
Claims Paid by Warrants Issued & Transfer Fees Apportioned Reserves From Schedule 8	\$ 3,831,866.86	
Interest Paid on Warrants	391,682.93	
Reserve for Interest on Warrants	<u> </u>	
TOTAL REQUIREMENTS	<u>-</u>	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22		\$ 4,223,549.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,839,678.00
S. NOTI ? OND BALANCE		\$ 6,063,227.79

	2020-21	20	19-20	20	18-19	20	17-18	20	16-17	20.	15.40		
\$	2,191,200.79	\$	-	\$		T\$			10-17		15-16	-	TOTAL
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	414,500.24			<u> </u>	-		-		-	 	-	 	4,106,904.8
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	102,677.38	\$	-	\$		\$				\$	-	\$	-
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2021-22	 2020-21		19-20	20	18-19	20	17-18	20	16-17		2004.00	
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3,691,924.57	\$ 415,150.23	\$		<u> s </u>		-	-	-	-	<u> </u>		
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EXHIBIT "D"

EXHIBIT "D"				2
Schedule 4, Miscellaneous Revenue				
	T	2021-22	ACC	COUNT
SOURCE		AMOUNT	T	ACTUALLY
	<u> </u>	ESTIMATED	╁╴	COLLECTED
1000 CHARGES FOR SERVICES:		TO THE CITED	┿	OOLLLOTED
1116 County Engineer Fees	\$		\$	
1118 Other -Fees	- + +		۳	-
1119 Other - Interest	\dashv		·	
1120 Other -		-	╂	
Total Charges for Services	\$	·	\$	
INTERGOVERNMENTAL REVENUES:	Ψ		φ	-
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$		-	<u></u>
2118 O.S.U. Extension Reimbursement	1		\$	-
2121 Highway Budget Account Miscellaneous			┞	·····
2122 Local Participation (Project)	 		⊢	
2123 Other -			┡	
2124 Other -	+		₽	
Total - Local Sources	+		Ļ	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	\$	-	\$	-
3120 County Sales Tax - OTC			ļ.,_	·····
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	\$		\$	-
3122 OTC-(1212) Diesel Eugl T69 See 500 7 4B For Board		193,719.73	<u> </u>	384,696.92
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	_ _	339,423.44	_	472,755.94
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted			L	
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		-	<u> </u>	_
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted			_	
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		-	<u> </u>	
3127 OTC-(1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		1,043,586.10		1,214,588.54
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		-		-
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		-	L	-
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	_ _	_		-
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted				_
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		-		-
3133 OTC-(0612) Special Fuel Use Tax 1/2 For Roads - Unrestricted		145.20		181.85
3134 OTC-(0712) Special Fuel .06 HB1061 For Roads - Unrestricted		-		
3135 OTC-(0512) Special Fuel Tax .01 HB549 For Roads - Restricted		_		-
3136 OTC-(COR) Special Fuel .50 HB1450 For Roads - Unrestricted		-		_
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		-		-
3138 OTC-(0412) Special Fuel Use Tax .065 For Roads - Unrestricted		-		-
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		1,426,056.38		1,103,347.92
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		-		_
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		309,174.46		315,583.36
3142 OTC- State disaster relief		-		-
3143 OTC- State Motor Vehicle CIRB		-		471,705.22
3144 OTC-() Other -		_		_
Sub-Total - OTC	\$	3,312,105.31	\$	3,962,859.75
3219 State Grants				
3221 Civil Defense Reimbursement	\$		\$	-
3222 Emergency Management Reimbursement		-	<u> </u>	-
3224 Tick Eradication Reimbursement		-		-
3226 State Participation (Project)		-		_
3227 Other -		-		-
3228 Other -		-		-
Total State Sources	\$	3,312,105.31	\$	3,962,859.75
Continued on page 2h	<u> </u>		<u> </u>	. –,

Continued on page 2b

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EXHIBIT "D"

Schedule 4, Miscellaneous Revenue				2t
		2021-22	ĀC	COUNT
SOURCE Continued from page 2a		AMOUNT	T	ACTUALLY
4000 INTERGOVERNMENTAL DEVENUES		ESTIMATED	╆	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants			T	
4113 J.T.P.A. Salary Reimbursement	\$	-	T	
4114 Federal Emergency Management Agency (FEMA)		-		_
4115 Federal Participation (Project)				204,981.16
4116 Other - Forestry		_		-
4117 Other -		10.12		399.92
Total Federal Sources			Г	-
Grand Total Intergovernmental Revenues	\$	10.12	\$	205,381.08
5000 MISCELLANEOUS REVENUE:	\$	3,312,115.43	\$	4,168,240.83
5111 Interest on Investments				
5112 Rental or Lease of County Property	\$	_	\$	446.54
5113 Sale of County Property				
5114 Royalty		11,673.80		5,440.70
5116 Insurance Recoveries				-
5117 Insurance Reimbursements		-		-
5126 Vending Machine Commissions		-		_
127 Other Concessions		<u>-</u>		<u>-</u>
129 Refunds and Reimbursements		-		-
130 Other - Road Crossings		158,936.11		57,879.17
5131 Other - Donations		3,600.00		3,250.00
Total Miscellaneous Revenue		1,350.00		51,750.00
000 NON-REVENUE RECEIPTS	\$	175,559.91	\$	118,766.41
111 Contributions from Other Funds		<u>-</u>		
	\$	-	\$	
Grand Total Highway Fund		0.407.075.6.1		
	.	3,487,675.34	\$	4,287,007.24

INVESTED IN	Investments			Liquidatio	าร	Barre	ed	Investments on Hand		
MAESTEDIA	on Hand		ince	Collections	Amort	by				
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TOTAL INVESTMENTS	-			 -	-		-	·		
A.&I. Form 263IR97 Entity	Φ -	\$	-	\$ **	\$ -	\$	-	\$		

Page 2b

202	1-22 ACCOUNT	BASIS AND			EISCAL VI	EAR 2022-23		
	OVER	LIMIT OF ENSUING		NOCEARLE.			-	
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\$	856,125.40	\$ -	\$	-	\$	-	\$	•
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EXHIBIT "D"

Schedule 8(a), Report of Prior Year's Expenditures За FISCAL YEAR ENDING JUNE 30, 2021 DEPARTMENTS OF GOVERNMENT RESERVES | WARRANTS BALANCE **ORIGINAL** APPROPRIATED ACCOUNTS 6/30/2021 SINCE LAPSED APPROPRIATIONS ISSUED APPROPRIATIONS 87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT: 87A Personal Services \$ _ \$ \$ \$ 87b Part Time Help _ 87c Travel -87d Maintenance and Operation 87e Capital Outlay 87f Intergovernmental 87g Other -87 Total \$ _ \$ \$ 88 STATE PROGECTS HIGHWAY BUDGET ACCOUNT: \$ 88a Personal Services \$ \$ \$ 88b Part Time Help 88c Travel -88d Maintenance and Operation _ ` 88e Capital Outlay _ _ 88f Intergovernmental 88g Other -452,752.02 350,244.63 102,507.39 5,632,006.75 88h Other -88 Total \$ 452,752.02 350,244,63 \$ 102,507.39 \$ 5,632,006.75 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: 89a Personal Services \$ \$ \$ 89b Part Time Help _ 89c Travel _ 89d Maintenance and Operation -89e Capital Outlay 89f Intergovernmental 89g Other -89h Other -89 Total \$ \$ \$ _ -90 FEMA HIGHWAY BUDGET ACCOUNT: 90a Personal Services \$ \$ \$ \$ 90b Part Time Help 90c Travel 90d Maintenance and Operation 90e Capital Outlay _ 90f Intergovernmental -90g Other -90 Total \$ _ \$ \$ 91 OTHER - HIGHWAY BUDGET ACCOUNT: 91a Personal Services \$ \$ \$ \$ 91b Part Time Help 91c Travel -91d Maintenance and Operation 91e Capital Outlay 91f Intergovernmental 91g Other --91 h Other -91 Total \$ \$ \$ S.A.&I. Form 2631R97 Entity: Payne County, 60

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EXHIBIT "D"

Schedule 8(b), Report of Prior Year's Expenditures			_					3
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DEPARTMENTS OF GOVERNMENT		RESERVES	T	WARRANTS	T	BALANCE	┼	ORIGINAL
APPROPRIATED ACCOUNTS	\top	6/30/2021	╅	SINCE	╅	LAPSED	_	PROPRIATION
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92b Part Time Help	. \$	-	T	3 -	\$	-	\$	
92c Travel		-	Т	-	1	_	Ť	
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92d Maintenance and Operation		-	Т	-	\top	_	H	·
92e Capital Outlay		_	1	-	1	-	-	
92f Intergovernmental		-	T	-	†		-	-
92g Machinery and Equipment Lease Rental	T	-	T		十		┝	
92h Other -	Т	-	T	-	1	_	⊢	
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93 Total	1		<u> </u>	<u> </u>		-		
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:	$+^{\mathfrak{p}}$	-	\$	-	\$	<u> </u>	\$	-
94a Personal Services	-		٣		_			
94b Part Time Help	┯	-	\$		\$	-	\$	
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94 Total	+-	-	_	-		-		-
98 OTHER USES:	\$		\$	-	\$	-	\$	-
98a Other Deductions	4.							
98 Total	\$		\$		\$	-	\$	-
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TOTAL HIGHWAY FUND ACCOUNT	+	452,752.02	6	250 244 62		100 507 65	_	
SUBJECT TO WARRANT ISSUE:	┿	702,102.02	3	350,244.63	\$	102,507.39	\$	5,632,006.75
99 Provision for Interest on Warrants	╁		_					
GRAND TOTAL HIGHWAY FUND	\$	-	\$	-	\$		\$	
THE TOTAL HIGHWAT LOND	\$	452,752.02	\$	350,244.63	\$	102,507.39	\$	5,632,006.75

STIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
lighway Funds are appropriated monthly. Funds cannot by encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2021-22, are presented for financial forecasting purposes SRAND TOTAL - Highway Fund	only!
S.A.&I. Form, 2631R97 Entity: Payne County, 60	

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			EIG	CAL VEAD E	MD	INC HINE OF					G٥١	ernmental E	Budget	Accounts
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	SUPPLEMEN	IΤΛΙ	INE	OF	<u> </u>	WARRANTS	-	RESERVES		SED BALANCE		EDS AS		OVED BY
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
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EXHIBIT "E"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2022
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206 700 72
\$ 5,818,503.78

Schedule 2, Revenue and Requirements - 2021-22		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 4,288,047.72	
Cash Fund Balance Transferred From Prior Years	426,401.35	
Current Ad Valorem Tax Apportioned	1,879,338.76	
Miscellaneous Revenue Apportioned	43,083.62	
TOTAL REVENUE	+0,000.02	\$ 6,636,871.45
REQUIREMENTS		₩ 0,030,671.45
Claims Paid by Warrants Issued	\$ 928,133.81	
Reserves From Schedule 8	296,799,72	
Interest Paid on Warrants	2.00,700.12	
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$ 1,224,933.53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22		
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,411,937.92 \$ 6,636,871.45

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	7 inount
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 43,083.62
Warrants Estopped, Cancelled or Converted	Ψ 43,003.02
Fiscal Year 2021-22 Lapsed Appropriations	4,952,481.50
Fiscal Year 2020-21 Lapsed Appropriations	377,418.27
Ad Valorem Tax Collections in Excess of Estimate	(10,028.55)
Prior Years Ad Valorem Tax	48,983.08
TOTAL ADDITIONS	\$ 5,411,937.92
DEDUCTIONS	Ψ 0,411,007.02
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-22	\$ 5,411,937.92
Composition of Cash Fund Balance:	\$ 5,411,937.92
Cash	5,411,937.92
Cash Fund Balance as per Balance Sheet 6-30-22	\$ 5,411,937.92
C A 91 Form 2024D07 Full D	Ψ υ,τιτ,υυι.υΣ

EXHIBIT "B"

2a Schedule 4, Miscellaneous Revenue 2021-22 ACCOUNT SOURCE **AMOUNT** ACTUALLY **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES: 1111 Clinical Services \$ S 1112 Laboratory Services 1113 Immunizations 1114 Dental Services Fees 1115 Child Guidance Services 1116 Early Test-Early Care 1117 Food Service Test and Certification 1118 Pool/Spa Certification _ 1119 Sewage and Perk Test 1120 Public Bathing Licenses 1121 Other Licenses 1122 Miscellaneous Health Fees 16,461,46 1123 Other -1124 Other -1125 Other -Total Charges For Services \$ \$ 16,461,46 INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: \$ \$ 2111 Mobile Home Tax 2112 Housing Authority Payments in Lieu of Tax Revenue 2113 Revaluation of Real Property Reimbursements _ 2114 Manufacturing Exempt Reimbursement -2115 Public Health Contributions _ 2116 Health Programs 2117 Community Care - HMO _ 2118 Other - City of Stillwater TIF payment 18,986.81 2119 Other -Total - Local Sources \$ \$ 18,986,81 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3211 State Land Payments \$ \$ 44.41 3212 State Payments in Lieu of Tax Revenue _ 3213 Homestead Exemption Reimbursement 3215 State Grants 3216 Oklahoma Dept. of Environmental Quality 3217 STD Program (State) 3218 Water Resources Board 3219 Oklahoma Conservation Commission 3220 Welfare Agencies Miscellaneous 3221 Early Intervention (State) 3222 Eldercare 3223 Child Abuse Prevention 3224 Adolescent Health - State 3225 TB - State 3226 Other State Reimbursements 3227 Other -3228 Other =

Continued on page 2b

Total State Sources

S.A.&I. Form 2631R97 Entity: Payne County, 60

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Page 2a

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EXHIBIT "B"

2b Schedule 4, Miscellaneous Revenue 2021-22 ACCOUNT SOURCE **AMOUNT** ACTUALLY Continued on page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants \$ \$ 4112 Federal Payments in Liu of Tax Revenue -4113 Bureau of Land Management 4114 Adolescent Health - Federal 4115 Women Infants and Children 4116 Maternity Care (Medicaid) 4117 EPSDT (Medicaid) 4118 Family Planning (Medicaid) _ 4119 Early Intervention (Federal) _ 4120 Oklahoma Dept. of Environmental Quality (Federal) 4121 STD Program (Federal) 4122 Ryan-White Program _ 4123 Immunization Action Plan 4124 Direct Observed Therapy 4125 Summer Food Service _ 4126 Other -4127 Other -4128 Other -Total Federal Sources \$ _ \$ Grand Total Intergovernmental Revenue \$ \$ 35,492.68 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ \$ 5,421.72 5122 Insurance Recoveries 5113 Insurance Reimbursement 5114 Copies -5115 Return Check Charges 5116 Utility Reimbursements 5118 Resale Property Fund Distribution _ 5119 Sale of Property 5120 Sale of Equipment 5121 Vending Machine Commissions _ 5122 Other Concessions _ 5123 Public Records Fee 5124 Record Search Fees 5125 Car Seat Sales 5126 Health Fairs 5127 Salvage Sales 5128 Project Women 5129 Community Care - HMO 5130 Other - Reimbursements 2,169.22 5131 Other -5132 Other -_ Total Miscellaneous Revenue \$ \$ 7.590.94 6000 NON-REVENUE RECEIPTS: 6111 Contribution from Other Funds \$ \$ _ _ Grand Total Health Fund \$ \$ 43,083.62

Page 2b

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2021-	22 ACCOUNT	BASIS AND		2022-23 ACCOUNT	
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EXHIBIT "E"

	3
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior	Years
CURRENT AND ALL PRIOR YEARS	2021-22
Cash Balance Reported to Excise Board 6-30-21	I\$ -
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	4,288,047.72
Adjusted Cash Balance	\$ 4,288,047.72
Ad Valorem Tax Apportioned To Year In Caption	1,879,338.76
Miscellaneous Revenue (Schedule 4)	43,083.62
Cash Fund Balance Forward From Preceding Year	426,401.35
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 2,348,823.73
TOTAL RECEIPTS AND BALANCE	\$ 6,636,871.45
Warrants of Year in Caption	818,367.67
Interest Paid Thereon	
TOTAL DISBURSEMENTS	\$ 818,367.67
CASH BALANCE JUNE 30, 2022	\$ 5,818,503.78
Reserve for Warrants Outstanding	109,766.14
Reserve for Interest on Warrants	-
Reserve From Schedule 8	296,799.72
TOTAL LIABILITIES AND RESERVE	\$ 406,565.86
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,411,937.92

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-21 of Year in Caption	\$ 17,364.31
Warrants Registered During Year	1,242,808.29
TOTAL	\$ 1,260,172.60
Warrants Paid During Year	1,150,406.46
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 1,150,406.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 109,766.14

2.05 Mills		
		Amount
	S	1,988,807.70
		-
	+ s	1,988,807.70
	ja isak	99,440.39
		-
	15	1,889,367.31
	+	1,879,338.76
	15	- 1,010,000.10
	1\$	(10,028.55)

Page 3

	2020-21	2	019-20	20	18-19	20	17-18	20.	10 17	00	45.40		
\$	4,997,504.78		 		10-13		17-10		16-17		15-16	T	DTAL
	4,288,047.72	-		\$		\$		\$	-	\$	-	\$	-
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	709,457.06	\$		\$		\$	-	\$	-	\$		\$	
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<u> </u>	426,401.35	\$	·			\$		\$		\$	-	\$	-
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>	-	\$ 17,364.31	\$	\$	-	\$		\$		- C	
	928,133.81	314,674.48	 -			 		╅┷		Ψ	
<u> </u>	928,133.81	\$ 332,038.79	\$ -	\$		\$		\$		-	
	818,367.67	332,038.79		+		1 -		Ψ		- P	
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5	818,367.67	\$ 332,038.79	\$ 	\$		 -		-		 _ _	
5	109,766.14	\$ 	\$ 	¢		Ψ		Φ	-	3	

(A.D. (E.C.)	•	ments				LIQUIDATIONS			Ва	rred	Inve	stments
INVESTED IN	6/3	land 0/21		ince chased		ollections Cost		ortized mium		by t Order	on Hand 6/30/22	Hand
	\$		\$	-	\$	-	\$	-	\$	-	\$	_
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OTAL INVESTMENTS		-		-		**		-		-		-
OTAL INVESTMENTS S.A.&I. Form 2631R97 E	\$	_	\$		\$	-	\$	-	\$	_	\$	_

EXHIBIT "E"

EVUIDII F.								
Schedule 8(a), Report of Prior Year's Expenditures								
		FISCAL Y	ΈAF	R ENDING JUI	VF 30	2021	_	
DEPARTMENTS OF GOVERNMENT		RESERVES		VARRANTS		BALANCE	\vdash	ORIGINAL
APPROPRIATED ACCOUNTS		6/30/2021	╁	SINCE	\vdash	LAPSED	ΛĐ	PROPRIATION
			\vdash	ISSUED	ΔPP	ROPRIATIONS	7.	FROFRIATION
			†		 `` 	NOT REALIONS	 	
92 COUNTY HEALTH BUDGET ACCOUNT:					╁		╁	
92A Personal Services	\$		\$		\$		\$	
92b Part Time Help			Ť		 	-	۳	
92c Travel		-	1		 		⊢	
92d Maintenance and Operation	···	-	一		 	_	┞	
92e Capital Outlay			 	-			⊢	
92f Intergovernmental			╁		 		-	
92g Other -Prior Year Reserves		-	-		-		┞	-
92h Other -			┢			-	┢	
92i Other See amended budget form for detail		692,092.75	┢	314,674.48	 	377,418.27	 	- C 000 050 00
92 Total	\$	692,092.75	\$	314,674.48	\$	377,418.27	\$	6,009,050.23 6,009,050.23
93	Ť	002,502.70	۲	017,017.70	۳	311,410.21	۳	0,009,050.23
93a Personal Services	\$	-	\$	-	\$		<u> </u>	
93b Part Time Help	— 		╀	-	\$	-	\$	-
93c Travel			-		├—	-	L	-
03d Maintenance and Operation			┢		<u> </u>	•	├	-
93e Capital Outlay			┝┈		 		 	
93f Intergovernmental			 		ļ	-	 	
93g Other -		-	 		<u> </u>	-	⊢	
93h Other -			_	-	<u> </u>	-		-
93 Total	- \$		\$	-	\$	<u>-</u>	•	-
94	- * -		+	-	P	-	\$	-
94a Personal Services	\$		\$		6			
94b Part Time Help	Ψ	-	9	-	\$	-	\$	-
94c Travel						-		-
94d Maintenance and Operation				-		-		
94e Capital Outlay		-	⊢		├──	-	┡	-
94f Intergovernmental			\vdash		<u> </u>		┡	-
94g Other -			┢			-	H	-
94h Other -								-
94 Total	\$		\$		\$	-	-	
98 OTHER USES:			*	-	9	-	\$	•
98a Other Deductions	\$		\$		6		Ļ	
98 Total	- *	 -	\$		\$	-	\$	-
	———		9	-	3		69	-
TOTAL HEALTH FUND ACCOUNT	- \$	692,092.75	\$	214 674 40	•	277 440 07	_	0.000.050.65
SUBJECT TO WARRANT ISSUE:	Ψ.	U32,U32.13	*	314,674.48	\$	377,418.27	\$	6,009,050.23
99 Provision for Interest on Warrants	\$		4		•			
GRAND TOTAL HEALTH FUND		602.000.75	\$	-	\$	-	\$	-
TO THE TENEDRO ONLY	\$	692,092.75	 ⊅	314,674.48	\$	377,418.27	\$	6,009,050.23

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County	Excise Board
GRAND TOTAL - Health Fund	
S.A.&I. Form, 2631R97 Entity: Payne County, 60	
See Accountant's Co	ompilation Report
	•

															Page 4
┢					FISCAL YEAR E	AID	INC UNE 20	2022				Go	vernmental E	3udge	Accounts
<u> </u>				N	ET AMOUNT		VARRANTS				2000 2011111		FISCAL YE		
<u> </u>	SUPPLEM	ENTA	d	 '\	OF	V	ISSUED		RESERVES		PSED BALANCE		EDS AS		ROVED BY
	ADJUSTN			APP	PROPRIATIONS	├─	ISSUED	├		KNOWN TO BE					OUNTY
			ELLEC)	TOT TOTOTO	-		┢		UN	UNENCUMBERED G		VERNING	EXC	SE BOARD
_						├		-					BOARD		
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₩,	168,364.80	\$	-	\$	6,177,415.03	\$	928,133.81	\$	296,799.72	\$	4,952,481.50	\$		\$	
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\$	168,364.80	\$	-	\$	6,177,415.03	\$	928,133.81	\$	296,799.72	\$	4,952,481.50	\$		\$	
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\$	-	\$		\$	-	\$	-	\$	-	\$	_	\$	-	\$	
\$	168,364.80	\$	-	\$	6,177,415.03	\$	928,133.81	\$	296,799.72	\$	4,952,481.50	\$		\$	

Estin	nate of	Approve	ed by
Nee	ds by	Coun	nty
Govern	ing Board	Excise E	
\$	-	\$	-
\$	-	\$	
\$	- 1	\$	-

EXHIBIT "I"

Special Revenue Fund Accounts:	#1566 ARPA 2021	#1220 Resale
	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2022	2021-22	2021-22
CURRENT YEAR	Amount	Amount
ASSETS:		7 WIIOGIR
Cash Balance June 30, 2022.	\$ 7,828,793.03	\$ 1,953,443.27
Investments		+ 1,000,110.2.1
TOTAL ASSETS	\$ 7,828,793.03	\$ 1,953,443.27
LIABILITIES AND RESERVES	Ţ 1,025,7 0 0.00	Ψ 1,500,445.27
Warrants Outstanding	28,882.88	15,687.41
Reserve for Interest on Warrants	20,002.00	10,007.41
Reserve From Schedule 8		~ -
TOTAL LIABILITIES AND RESERVES	\$ 28,882.88	\$ 15,687.41
CASH FUND BALANCE JUNE 30, 2022	\$ 7,799,910.15	
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 7,828,793.03	1

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2021-22	2021-22
CURRENT YEAR		Amount	Amount
Cash Balance Reported to Excise Board 6-30-21	\$	-	\$ 1,656,471.72
Cash Fund Balance Transferred Out	1		- 1,000,11 1.12
Cash Fund Balance Transferred In		-	
Adjusted Cash Balance	\$		\$ 1,656,471.72
Ad Valorem Tax Apportioned To Year In Caption	+	****	Ψ 1,000,471.72
Miscellaneous Revenue (Schedule 4)	1	7,944,324.55	651,703.05
Cash Fund Balance Forward From Preceding Year	+-	7,014,024.00	001,700.00
Prior Expenditures Recovered	+	_	
TOTAL RECEIPTS	\$	7,944,324.55	\$ 651,703.05
TOTAL RECEIPTS AND BALANCE	\$	7,944,324.55	\$ 2,308,174.77
Warrants of Year in Caption	╁	115,531.52	354,731.50
Interest Paid Thereon	†	110,001.02	334,737.30
TOTAL DISBURSEMENTS	\$	115,531.52	\$ 354,731.50
CASH BALANCE JUNE 30, 2022	\$	7,828,793.03	\$ 1,953,443.27
Reserve for Warrants Outstanding	Ť	28,882.88	15,687.41
Reserve for Interest on Warrants	╫	20,002.00	13,007.41
Reserves From Schedule 8	╁	_	-
TOTAL LIABILITIES AND RESERVE	\$	28,882.88	\$ 15,687.41
DEFICIT: (Red Figure)	1 \$	20,002.00	φ 10,007.41
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	7,799,910.15	\$ 1,937,755.86

 2021-22		2021-22
 Amount		Amount
\$ -	\$	
144,414,40	 	370,418.91
\$ 144,414.40	\$	370,418.91
115.531.52		354,731.50
-		
	┢┈	
-		-
\$ 115.531.52	\$	354,731.50
\$ 		15,687.41
	Amount \$ - 144,414.40 \$ 144,414.40 115,531.52 \$ 115,531.52	Amount \$ - \$ 144,414.40 \$ 144,414.40 \$ 115,531.52 \$ 115,531.52 \$

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	1a										Page 1a
	331 Jail Debt 1/4 #1202 CLEAN Fund Fund			#1226 Sher Ser Fund	#1:	209 County Clk Fund	#1	230 Trea Mort Fund	#1201 E 911 Fund		
<u> </u>	2021-22		2021-22	2021-22		2021-22	2021-22		2021-22	_	
	Amount		Amount	Amount		Amount		Amount	Amount	Г	TOTAL
\$	<u>-</u>	\$	201.27	\$ 1,298,309.01 -	\$	483,846.46	49	350,400.52	\$ 1,662,556.03	\$	13,577,549.59
\$	-	\$	201.27	\$ 1,298,309.01	\$	483,846.46	\$	350,400.52	\$ 1,662,556.03	\$	13,577,549.59
			_	12,878.82		283.77		*	16,707.76		74,440.64
				-	<u>L</u>	-			-		-
<u> </u>			# .	95,368.36	_	97,641.58		2,258.74	11,130.00		206,398.68
\$	-	\$	-	\$ 108,247.18	\$	97,925.35	\$	2,258.74	\$ 27,837.76	\$	280,839.32
\$	-	\$	201.27	\$ 1,190,061.83	\$	385,921.11	\$	348,141.78	\$ 1,634,718.27	s	13,296,710.27
\$	-	\$	201.27	\$ 1,298,309.01	\$	483,846.46	\$	350,400.52	\$ 1,662,556.03	\$	13,577,549.59

	2021-22	2	2021-22	2021-22		2021-22		2021-22		2021-22	
	Amount		Amount	Amount		Amount		Amount		Amount	 TOTAL
_\$	698.41	\$	201.27	\$ 1,095,134.83	\$	395,078.87	\$	349,221.20	\$	1,310,897.96	\$ 4,807,704.26
				_		_		_		-	\$ -
			_	**		-		577.00		_	 577.00
\$	698.41	\$	201.27	\$ 1,095,134.83	\$	395,078.87	())	349,798.20	\$	1,310,897.96	\$ 4,808,281.26
				7111							
-				1,700,716.92		140,805.56		15,846.71		745,939.69	11,199,336.48
	-		-	-		-		-		-	-
_	-	_	-	34,254.99	L	2,622.45		10.70		-	36,888.14
\$		\$		\$ 1,734,971.91	\$	143,428.01	\$	15,857.41	63	745,939.69	\$ 11,236,224.62
\$	698.41	\$	201.27	\$ 2,830,106.74	\$	538,506.88	\$	365,655.61	\$	2,056,837.65	\$ 16,044,505.88
	698.41		-	1,531,797.73		54,660.42		15,255.09		394,281.62	 2,466,956.29
	-		-	-				-		_	-
\$	698.41	\$	-	\$ 1,531,797.73	\$	54,660.42	63	15,255.09	\$	394,281.62	\$ 2,466,956.29
\$	-	\$	201.27	\$ 1,298,309.01	\$	483,846.46	69	350,400.52	\$	1,662,556.03	\$ 13,577,549.59
			-	12,878.82		283.77		-		16,707.76	74,440.64
			~	14	L.,	***		-		*	-
			-	95,368.36		97,641.58		2,258.74		11,130.00	206,398.68
\$		\$	-	\$ 108,247.18	\$	97,925.35	(S)	2,258.74	\$	27,837.76	\$ 280,839.32
\$		\$	-	\$ -	\$	_	\$	<u> </u>	\$	_	\$ -
\$	-	\$	201.27	\$ 1,190,061.83	\$	385,921.11	\$	348,141.78	\$	1,634,718.27	\$ 13,296,710.27

2	021-22	20	21-22	2021-22			2021-22	2021-22			2021-22		
ļ	∖mount	Aı	nount		Amount	,	Amount		Amount	!	Amount		TOTAL
\$	_	\$	_	\$	_	\$	-	\$	-	\$	_	\$	
****	698.41		-	1,	544,676.55		54,944.19		15,255.09		410,989.38	<u> </u>	2,541,396.93
\$	698.41	\$	-	\$ 1,	544,676.55	\$	54,944.19	\$	15,255.09	\$	410,989.38	\$	2,541,396.93
	698.41			1,	531,797.73		54,660.42		15,255.09		394,281.62		2,466,956.29
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\$	698.41	\$	-	\$ 1,	531,797.73	\$	54,660.42	\$	15,255.09	\$	394,281.62	\$	2,466,956.29
\$	-	\$	-	\$	12,878.82	\$	283.77	\$	_	\$	16,707.76	\$	74,440.64

EXHIBIT "I"

EXHIBIT I					1b
Special Revenue Fund Accounts:	#1208 Mech Lier	#72	210 Court Pres	#12	
	Eund	ŀ	Fund		Fund
Schedule 1, Current Balance She Schedule 1, Current Balance Sheet - June 30,	2021-22		2021-22		2021-22
CURRENT YEAR	Amount		Amount	_	Amount
ASSETS:				_	
Cash Balance June 30, 2022.	\$515,980.87	\$	43,871.43	\$	4,369.19
Investments	_	Ť	-	Ť	+,000.10
TOTAL ASSETS	\$515,980.87	\$	43,871.43	\$	4,369.19
LIABILITIES AND RESERVES	, , , , , , , , , , , , , , , , , , , ,	Ť	10,01 1.40	<u> </u>	7,000.10
Warrants Outstanding			_		175.00
Reserve for Interest on Warrants	_	 	_	-	175.00
Reserve From Schedule 8		-	-	<u> </u>	
TOTAL LIABILITIES AND RESERVES	\$ -	\$		-	175.00
CASH FUND BALANCE JUNE 30, 2022	\$515,980.87	\$	43,871.43	ş.	4,194.19
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$515,980.87	\$	43,871.43	\$	4,194.19
		7		Ψ.	7,000.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-22	2021-22	2021-22
CURRENT YEAR	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-21			Amount
Cash Fund Balance Transferred Out	\$503,421.10	\$ 36,652.21	\$ 4,541.19
Cash Fund Balance Transferred In		-	<u> </u>
Adjusted Cash Balance	\$503,421.10	\$ 36.652.21	
Ad Valorem Tax Apportioned To Year In Caption	\$ 303,421.10	\$ 36,652.21	\$ 4,541.19
Miscellaneous Revenue (Schedule 4)	43,503.64	07 207 70	0.40.00
Cash Fund Balance Forward From Preceding Year	43,303.04	27,297.79	243.00
Prior Expenditures Recovered	180.00	-	
TOTAL RECEIPTS	\$ 43,683.64	\$ 27.297.79	200.00
TOTAL RECEIPTS AND BALANCE	\$547,104.74	\$ 27,297.79 \$ 63,950.00	
Warrants of Year in Caption	31,123.87	20,078.57	\$ 4,984.19
Interest Paid Thereon	31,123.07	20,076.57	615.00
TOTAL DISBURSEMENTS	\$ 31,123.87	\$ 20,078.57	\$ 615.00
CASH BALANCE JUNE 30, 2022	\$515,980.87	\$ 43,871.43	\$ 615.00 \$ 4,369.19
Reserve for Warrants Outstanding	φο10,000.07	Ψ 45,071.45	
Reserve for Interest on Warrants	-	-	175.00
Reserves From Schedule 8		-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 175.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ 175.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$515,980.87	\$ 43,871.43	\$ 4,194.19
	,,0	+ 10,011.TU	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2021-22	П	2021-22	2	021-22	
CURRENT YEAR	Amount	\vdash	Amount	Amount		
Warrants Outstanding 6-30-21 of Year in Caption	\$ -	\$	7 triiodite	4	unount	
Warrants Registered During Year	31,123.87	 	20,078.57	٠,	790.00	
TOTAL	\$ 31,123.87	\$	20,078.57	\$	790.00	
Warrants Paid During Year	31,123.87	Ť	20,078.57	ΙΨ-	615.00	
Warrants Converted to Bonds of Judgments	- 01,120.01		20,010.01	 	010.00	
Warrants Cancelled		 		 		
Warrants Estopped by Statue	*	\vdash		 		
TOTAL WARRANTS RETIRED	\$ 31,123.87	\$	20,078.57	\$	615.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	Š		\$	175.00	

Page 1b

#1223 Sh Comm	#121	3 Flood Plains	#74	02 Evenes Bossia	_		#47	225 Ct. D	#1315 Jail Oper		94
Fund	ľ '- '	Fund	# ! *	i		F	 "'4	-			
				Fund		Fund	Fund		Fund		
2021-22		2021-22		2021-22		2021-22		2021-22	2021-22		
Amount		Amount		Amount		Amount		Amount	Amount		TOTAL
\$ 280,278.57	\$	1,661.98	\$	182,052.67	\$	•	\$	_	\$1,416,163.14	\$	2,444,377.85
-	<u> </u>	-		-		.		_	-		-
\$ 280,278.57	\$	1,661.98	\$	182,052.67	69	-	\$	-	\$1,416,163.14	\$	2,444,377.85
18,676.06		-		_					180,219.48		199,070.54
-				-		-	T	-	-		-
25,000.00		-		_		-		_	27,991.35	****	52,991.35
\$ 43,676.06	\$	-	\$	-	\$	-	\$	-	\$ 208,210.83	\$	252,061.89
\$ 236,602.51	\$	1,661.98	\$	182,052.67	\$\$	-	\$		\$1,207,952.31	\$	2,192,315.96
\$ 280,278.57	\$	1,661.98	\$	182,052.67	\$	-	\$	-	\$1,416,163.14	\$	2,444,377.85

2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 112,979.61	\$ 1,661.98	\$ 117,541.66		\$ 100,000.00	\$ 652,519.61	\$ 1,529,317.36
_	-		-	-		-
-			2	-	-	-
\$ 112,979.61	\$ 1,661.98	\$ 117,541.66	\$ -	\$ 100,000.00	\$ 652,519.61	\$ 1,529,317.36
						\$ -
307,255.99	-	182,052.67		-	1,696,926.17	2,257,279.26
•	*	-	-	-	-	-
-	-	•	-	-	37,384.78	37,764.78
\$ 307,255.99	\$ -	\$ 182,052.67	\$ -	\$ -	\$1,734,310.95	\$ 2,295,044.04
\$ 420,235.60	\$ 1,661.98	\$ 299,594.33	\$ -	\$ 100,000.00	\$2,386,830.56	\$ 3,824,361.40
139,957.03	-	117,541.66	-	100,000.00	970,667.42	1,379,983.55
	-	+	-	-	-	· _
\$ 139,957.03	\$ -	\$ 117,541.66	\$ -	\$ 100,000.00	\$ 970,667.42	\$ 1,379,983.55
\$ 280,278.57	\$ 1,661.98	\$ 182,052.67	\$ -	\$ -	\$1,416,163.14	\$ 2,444,377.85
18,676.06	-	-	-	**	180,219.48	199,070.54
-	-	4	-	-	-	**
25,000.00	-	-	-	_	27,991.35	52,991.35
\$ 43,676.06	\$ -	\$ -	\$ -	\$ -	\$ 208,210.83	\$ 252,061.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 236,602.51	\$ 1,661.98	\$ 182,052.67	\$ -	\$ -	\$1,207,952.31	\$ 2,192,315.96

2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
158,633.09	-	117,541.66		100,000.00	1,150,886.90	1,579,054.09
\$ 158,633.09	\$ -	\$ 117,541.66	\$ -	\$ 100,000.00	\$1,150,886.90	\$ 1,579,054.09
139,957.03	-	117,541.66		100,000.00	970,667.42	1,379,983.55
-	-	-	-	-	-	**
	-	-	-	-	-	-
-	-	-	-	7	-	-
\$ 139,957.03	\$ -	\$ 117,541.66	\$ -	\$ 100,000.00	\$ 970,667.42	\$ 1,379,983.55
\$ 18,676.06	\$ -	\$ -	\$ -	\$ -	\$ 180,219.48	\$ 1,379,983.55
3.A.&I. Form 20	331R97 Entity: F	Payne County, 60			• · · · · · · · · · · · · · · · · · · ·	
		See Ac	countant's Com	pilation Report		

EXHIBIT "|"

Special Revenue Fund Accounts:	#1204	Assessor F	ee		T #	1c 1237 Self Insur
	1	Fund	Fund		"	Fund
Schedule 1, Current Balance Sheet - June 30, 2022		2021-22		21-22	╅┈	2021-22
CURRENT YEAR		Amount		nount	╫	Amount
ASSETS:		, intount	- /1	Hount	╄	Amount
Cash Balance June 30, 2022.	s	9,666.66	\$	_	s	5,873,464.06
Investments					 Ť	0,070,404.00
TOTAL ASSETS	\$	9,666.66	\$		18	5,873,464.06
LIABILITIES AND RESERVES	- 	0,000.00	-		+ *	3,073,404.00
Warrants Outstanding		299.00				
Reserve for Interest on Warrants		200.00			-	-
Reserve From Schedule 8		469.67			-	-
TOTAL LIABILITIES AND RESERVES	- \$	768.67	·		 	
CASH FUND BALANCE JUNE 30, 2022			\$		\$	
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$	8,897.99	\$		\$	5,873,464.06
THE TARREST THE STATE OF THE SELECTION O	\$	9,666.66	\$	-	\$	5,873,464.06

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-22	2021-22	2021-22
CURRENT YEAR	Amount		
Cash Balance Reported to Excise Board 6-30-21		Amount	Amount
Cash Fund Balance Transferred Out	\$ 5,341.13		\$ 4,920,223.75
Cash Fund Balance Transferred In		-	-
Adjusted Cash Balance	\$ 5,341.13	-	-
Ad Valorem Tax Apportioned To Year In Caption	φ 5,341.33	\$ -	\$ 4,920,223.75
Miscellaneous Revenue (Schedule 4)	6,575.00		4 (50 700 64
Cash Fund Balance Forward From Preceding Year	0,373.00		1,453,766.31
Prior Expenditures Recovered			-
TOTAL RECEIPTS	\$ 6,575.00	\$ -	C 4 450 700 04
TOTAL RECEIPTS AND BALANCE	\$ 11,916.13	\$ -	\$ 1,453,766.31
Warrants of Year in Caption	2,249.47	Ф -	\$ 6,373,990.06
Interest Paid Thereon	2,243.41		500,526.00
TOTAL DISBURSEMENTS	\$ 2,249.47	\$ -	£ 500 500 00
CASH BALANCE JUNE 30, 2022	\$ 9,666.66	\$ -	\$ 500,526.00
Reserve for Warrants Outstanding	299.00	Ψ -	\$ 5,873,464.06
Reserve for Interest on Warrants	299.00	-	-
Reserves From Schedule 8	469.67		-
TOTAL LIABILITIES AND RESERVE	\$ 768.67	- e	-
DEFICIT: (Red Figure)	ψ /00.0/ ¢	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,897.99	\$ -	\$ 5.873.464.06
	Ψ 0,091.99	φ -	\$ 5,873,464.06

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2021-22	2021-22	2021-22
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-21 of Year in Caption	\$ -	\$ -	¢ Aniodit
Warrants Registered During Year	2,548.47	, *	500,526.00
TOTAL	\$ 2,548.47		\$ 500,526.00
Warrants Paid During Year	2,249.47		500,526.00
Warrants Converted to Bonds of Judgments		_	000,020.00
Warrants Cancelled	_		-
Warrants Estopped by Statue			-
TOTAL WARRANTS RETIRED	\$ 2,249.47	' s -	\$ 500,526.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 299.00	·	\$ 500,520.00
S.A. 8.1 Form 2621D07 Fathur Day Co. 1 00		1 T	Ψ

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#1214 Fair Cash	#1425 Rural Act	#1565 CARES	#7304 DA Revol	#1211 CT Fd Sal	#7205 Law Library	1 490 10
Fund	Fund	Fund	Fund	Fund	Fund	
2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 488,675.04	\$ -	\$ -	\$ 19,885.44	\$ 47,787.72	\$ 8,659.16	\$ 6,448,138.08
\$ 488,675.04	- \$ -	-	-	-	_	-
Ψ 400,075.04	<u>Ф</u>	<u> </u>	\$ 19,885.44	\$ 47,787.72	\$ 8,659.16	\$ 6,448,138.08
26,203.48	-	-	-	16,643.23	<u>-</u>	43,145.71
-	<u>-</u>		-	•	*	-
2,366.75	-		-	-	-	2,836.42
\$ 28,570.23	\$ -	\$ -	\$ -	\$ 16,643.23	\$ -	\$ 45,982.13
\$ 460,104.81	\$ -	\$ -	\$ 19,885.44	\$ 31,144.49	\$ 8,659.16	\$ 6,402,155.95
\$ 488,675.04	\$ -	\$ -	\$ 19,885.44	\$ 47,787.72	\$ 8,659.16	\$ 6,448,138.08

	2021-22	2	2021-22	2021-22		2021-22		2021-22	Г	2021-22	I	
	Amount	/	Amount	Amount		Amount	┢	Amount		Amount		TOTAL
\$	493,921.21	\$	-	\$ 577.00	\$	66,604.60	\$	31,378.80	\$	10,535.00	\$	5,528,581.49
<u> </u>	-			(577.00)		_		-		 		(577.00)
_	-		-	-		-		-		_		-
\$	493,921.21	\$	-	\$ 	\$	66,604.60	\$	31,378.80	\$	10,535.00	\$	5,528,004.49
ļ		<u> </u>									\$	_
	200,983.10		-	 -		15,852.28		342,154.65		41,742.92		2,061,074.26
		_				-		-		-		-
<u></u>	1,053.00	_		 -		-				-		1,053.00
\$	202,036.10	\$	<u> </u>	\$ -	\$	15,852.28	\$	342,154.65	\$	41,742.92	\$	2,062,127.26
\$	695,957.31	\$	-	\$ -	\$	82,456.88	\$	373,533.45	\$	52,277.92	\$	7,590,131.75
—	207,282.27	L	-	-		62,571.44		325,745.73		43,618.76		1,141,993.67
	-	<u> </u>	-	 -		-		-		-		-
\$	207,282.27	\$	-	\$ -	\$	62,571.44	\$ \$	325,745.73	\$	43,618.76	\$	1,141,993.67
\$	488,675.04	\$	-	\$ -	\$	19,885.44	69	47,787.72	\$	8,659.16	\$	6,448,138.08
	26,203.48		-	-		-		16,643.23	-	-		43,145.71
	-		-	 -	<u> </u>	_		-		-		-
	2,366.75		-	-		-		-		_		2,836.42
\$	28,570.23	\$		\$ -	\$	-	\$	16,643.23	\$	-	\$	45,982.13
\$	-	\$	-	\$ 	\$	-	\$	-	63	-	\$	-
\$	460,104.81	\$	-	\$ -	\$	19,885.44	\$	31,144.49	\$	8,659.16	\$	6,402,155.95

	2021-22	20	21-22	2	021-22	2021-22	 2021-22	2021-22		
	Amount	Α	mount	A	mount	Amount	Amount	Amount		TOTAL
\$	-	\$	-	\$	_	\$ -	\$ -	\$ -	\$	-
L.,	233,485.75		-		-	62,571.44	 342,388.96	43,618.76		1,185,139.38
\$	233,485.75	\$	-	\$	-	\$ 62,571.44	\$ 342,388.96	\$ 43,618.76	\$	1,185,139.38
	207,282.27		-		-	62,571.44	325,745.73	 43,618.76		1,141,993.67
	-		-		-	-	-	-		-
	-		-		-	-	-	-		-
L	-		-	1	-	-	-	 -		
\$	207,282.27	\$	-	\$	-	\$ 62,571.44	\$ 325,745.73	\$ 43,618.76	\$	1,141,993.67
\$	26,203.48	\$	-	\$	-	\$ _	\$ 16,643.23	\$ -	\$	43,145.71

EXHIBIT "I"

Special Revenue Fund Accounts:	#7202 Child Abu	ise	1d #1218 LEPC
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2022	2021-22	2021-22	2021-22
CURRENT YEAR	Amount	Amount	Amount
ASSETS:	7 0775 0175	7 0110 0110	Amount
Cash Balance June 30, 2022.	\$ 2,615.59	\$ -	\$ 3,816.05
Investments	_		+ 0,010:00
TOTAL ASSETS	\$ 2,615.59	\$ -	\$ 3,816.05
LIABILITIES AND RESERVES	4 2 ,0.000	Ψ	Ψ 0,010.00
Warrants Outstanding	_	_	
Reserve for Interest on Warrants		_	-
Reserve From Schedule 8			-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,615.59	\$ -	\$ 3,816.05
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 2,615.59	\$ -	\$ 3,816.05

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-22	2021-22	2021-22
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-21	\$ 2,495.59		\$ 2,816.05
Cash Fund Balance Transferred Out	- 22,100.00	<u> </u>	Ψ 2,010.00
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$ 2,495.59	s -	\$ 2,816.05
Ad Valorem Tax Apportioned To Year In Caption	7 2,700.00	<u> </u>	Ψ 2,010.00
Miscellaneous Revenue (Schedule 4)	120.00		1,000.00
Cash Fund Balance Forward From Preceding Year			1,000.00
Prior Expenditures Recovered	_		
TOTAL RECEIPTS	\$ 120.00) \$ -	\$ 1,000.00
TOTAL RECEIPTS AND BALANCE	\$ 2,615.59		\$ 3,816.05
Warrants of Year in Caption			- 0,010.00
Interest Paid Thereon		_	
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,615.59		\$ 3,816.05
Reserve for Warrants Outstanding			- 0,010.00
Reserve for Interest on Warrants			
Reserves From Schedule 8			
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,615.59	\$ -	\$ 3,816.05

Schedule 6, Revenue Fund Warrant Accounts of Current Year	20	21-22	20	21-22	2021-22			
CURRENT YEAR	Ar	nount	An	nount		Amount		
Warrants Outstanding 6-30-21 of Year in Caption	\$	_	\$	-	\$			
Warrants Registered During Year		-	†		 			
TOTAL	\$		ŝ	-	\$			
Warrants Paid During Year			1		+-			
Warrants Converted to Bonds of Judgments		**			 			
Warrants Cancelled			1		 			
Warrants Estopped by Statue					1			
TOTAL WARRANTS RETIRED	\$		\$		\$			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$		S		\$			
	Ψ.		ĮΨ		Ψ	_		

Р	ad	е	1	c

#72	07 Mental Court	#730	05 DA Revol	#12	28 Solid Waste	#1	103 County Bridge	_		41-75			rage 10
	Fund		Fund		Fund	<i>m</i> 1	Fund		Fund	#/5	01 Animal Cont Fund		
2021-22		2	2021-22	2021-22			2021-22		2021-22		2021-22		
Amount		Amount		Amount		Amount		Amount			Amount		TOTAL
\$	10,291.66	\$	423.34	\$	89,407.68	\$	1,273,651.65	\$	_	\$	17,911.92	\$	1,398,117.89
\$	10,291.66	\$	423.34	\$	- 89,407.68	\$	- 1,273,651.65	\$	-	\$	- 17,911.92	\$	- 1,398,117.89
	•		-		_		1,132.80		*		-		1,132.80
	_		-		- 10.010.00		7.500.00		-	L	-		-
\$		\$	-	\$	10,010.00 10,010.00	\$	7,523.20 8,656.00	\$	<u> </u>	\$		•	17,533.20
\$	10,291.66	\$	423.34	\$	79,397.68	\$	1,264,995.65	\$		\$	17,911.92	\$	18,666.00 1,379,451.89
\$	10,291.66	\$	423.34	\$	89,407.68	\$	1,273,651.65	\$	_	\$	17,911.92	\$	1,398,117.89

	2021-22	2	2021-22		2021-22		2021-22		2021-22		2021-22		***
	Amount		Amount		Amount		Amount	Г	Amount		Amount		TOTAL
\$	4,020.85	\$	423.34	\$	115,999.68	\$	922,562.68	\$		\$	17,171.52	\$	1,065,489.71
_	-	<u></u>	-	_	_		-		-		-	<u> </u>	-
	-			<u> </u>	<u> </u>			Г	_		-		-
\$	4,020.85	\$	423.34	\$	115,999.68	\$	922,562.68	\$	_	\$	17,171.52	\$	1,065,489.71
-	64 740 00	ļ		<u> </u>								\$	-
\vdash	61,749.96	 			16,791.67		421,114.60				740.40		501,516.63
\vdash	-				-		-				~		-
\$	64 740 00	_	-		2,291.99	L	-				-		2,291.99
\$	61,749.96 65,770.81	\$	400.04	\$	19,083.66	\$	421,114.60	\$		\$	740.40	\$	503,808.62
10		\$	423.34	\$	135,083.34	\$	1,343,677.28	\$		\$	17,911.92	\$	1,569,298.33
-	55,479.15		-		45,675.66		70,025.63		_		-		171,180.44
-	- EE 470 4E	_	-	_		<u> </u>	-		_		-		-
\$	55,479.15	\$	400.04	\$	45,675.66	\$	70,025.63	\$	-	\$	-	\$	171,180.44
₽	10,291.66	\$	423.34	\$	89,407.68	\$	1,273,651.65	\$		\$	17,911.92	\$	1,398,117.89
	-		-	<u></u>			1,132.80		_		-		1,132.80
			•				-		_				-
	100	_	-		10,010.00		7,523.20		-		-		17,533.20
\$	-	\$	-	\$	10,010.00	\$	8,656.00	\$	•	\$	_	\$	18,666.00
<u> </u>	- 10 204 66	\$	-	\$	-	\$	-	\$		65	-	\$	_
\$	10,291.66	\$	423.34	\$	79,397.68	\$	1,264,995.65	\$	_	\$	17,911.92	\$	1,379,451.89

2021-22		2021-22			2021-22		2021-22	2021-22		1 2	2021-22	T	
	Amount	Amount			Amount		Amount	Amount		Amount		—	TOTAL
\$	-	\$	-	\$		\$	•	\$	-			\$	
_	55,479.15		-		45,675.66		71,158.43		_		**		172,313.24
\$	55,479.15	\$	_	\$	45,675.66	\$	71,158.43	\$		\$	-	\$	172,313.24
	55,479.15		-		45,675.66		70,025.63		-		-	1	171,180.44
_	-		-	1_			-		-				
	-		-	1	-		-		-		_		-
	_		-				-		_		-		-
\$	55,479.15	\$	_	\$	45,675.66	\$	70,025.63	\$	-	\$	-	\$	171,180.44
<u>\$</u>	21 Ears 20	\$	-	\$	-	\$	1,132.80	\$		\$	-	l s	1,132.80

EXHIBIT "I"

Special Revenue Fund Accounts:			1e
	#7303 DA Seizure	#1330 High 1/4	#1212 Emer Mana
Schedule 1, Current Balance Sheet - June 30, 2022	Fund	Fund	Fund
CURRENT YEAR	2021-22	2021-22	2021-22
ASSETS:	Amount	Amount	Amount
Cash Balance June 30, 2022.	\$ 200,544.13	f 0.005 540 0=	
Investments	Ψ 200,544.13	\$ 3,885,543.07	\$ 51,383.07
TOTAL ASSETS	0.000.544.40	-	-
LIABILITIES AND RESERVES	\$ 200,544.13	\$ 3,885,543.07	\$ 51,383.07
Warrants Outstanding			
Reserve for Interest on Warrants			-
Reserve From Schedule 8		-	-
TOTAL LIABILITIES AND RESERVES		1,492,374.19	2,809.00
CASH FUND BALANCE JUNE 30, 2022	\$ -	\$ 1,492,374.19	\$ 2,809.00
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 200,544.13	\$ 2,393,168.88	
E AND CASH FUND BALANCE	\$ 200,544.13	\$ 3,885,543.07	\$ 51,383.07

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2024.00	_	0001.00		
CURRENT YEAR	2021-22	↓	2021-22		2021-22
Cash Balance Reported to Excise Board 6-30-21	Amount		Amount		Amount
Cash Fund Balance Transferred Out	\$ 28,359.28	\$	566,165.22	\$	39,419.48
Cash Fund Balance Transferred In	<u>-</u>	_	_		
Adjusted Cash Balance	-	L	-		-
Ad Valorem Tax Apportioned To Year In Caption	\$ 28,359.28	\$	566,165.22	\$	39,419.48
Miscellaneous Revenue (Schedule 4)	177 706 70	1—	0.040.0==.0=		
Cash Fund Balance Forward From Preceding Year	177,736.72	┞	3,319,377.85		15,390.00
Prior Expenditures Recovered		—	-		-
TOTAL RECEIPTS	C 477 700 70	Ļ		_	326.02
TOTAL RECEIPTS AND BALANCE	\$ 177,736.72		3,319,377.85		15,716.02
Warrants of Year in Caption	\$ 206,096.00	\$	3,885,543.07	63	55,135.50
Interest Paid Thereon	5,551.87	 —			3,752.43
TOTAL DISBURSEMENTS		L_	-		-
CASH BALANCE JUNE 30, 2022	\$ 5,551.87	\$	-	\$	3,752.43
Reserve for Warrants Outstanding	\$ 200,544.13	\$	3,885,543.07	\$	51,383.07
Reserve for Interest on Warrants			-		-
Reserves From Schedule 8	-	-	-		-
TOTAL LIABILITIES AND RESERVE	-	L	1,492,374.19		2,809.00
DEFICIT: (Red Figure)	\$ -	\$	1,492,374.19	\$	2,809.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$		\$	-
TO SOCCEEDING TEAR	\$ 200,544.13	\$	2,393,168.88	\$	48,574.07

Schedule 6, Revenue Fund Warrant Accounts of Current Year		2021-22	202	21-22	T -	2021-22
CURRENT YEAR		Amount		ount	_	Amount
Warrants Outstanding 6-30-21 of Year in Caption	\$	_	\$	_	\$, anount
Warrants Registered During Year TOTAL		5,551.87			†	3,752.43
Warrants Paid During Year	\$	5,551.87	\$	_	\$	3,752.43
Warrants Faid During Year Warrants Converted to Bonds of Judgments		5,551.87			1"	3,752.43
Warrants Cancelled Warrants Cancelled				-		
Warrants Estopped by Statue					<u> </u>	-
TOTAL WARRANTS RETIRED	•	5,551.87	6	-	 	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	- v -	J ₁ JJ 1.07	Ф		D	3,752.43

#	1327 Fire 3/8 Fund	#13	21 1/16 Fire Dept Fund	;	#1308 Ext 3/8 Fund		#1310 Fair 3/8	#1:	311 Gen Gov 3/8	#1:			rage le
	2021-22	┢				<u> </u>	Fund		Fund		Fund		
		┞	2021-22		2021-22		2021-22		2021-22		2021-22		
<u> </u>	Amount	_	Amount		Amount	L	Amount		Amount		Amount		TOTAL
\$	770,633.03	\$	2,416,439.69	\$	695,886.14	\$	2,937,212.62	 \$	3,230,468.41	\$	3,795,201.06	\$	17,983,311.22
_	770 000 00	<u> </u>			-		-		-		-		_
\$	770,633.03	\$	2,416,439.69	\$	695,886.14	69	2,937,212.62	\$	3,230,468.41	\$	3,795,201.06	\$	17,983,311.22
_	240.06		10,104.66		2,129.68		10,004.65		11,222.18		-	\$	33,701.23
<u> </u>	-	<u> </u>			-		-		_		_		
<u></u>	88,313.90		342,285.92		6,149.00		58,345.20		8,150.00		1,332,067,24	\$	3,330,494.45
\$	88,553.96	\$	352,390.58	\$	8,278,68	\$	68,349.85	\$	19,372.18	\$	1,332,067.24		
\$	682,079.07	\$	2,064,049,11	\$		\$	2,868,862.77			+		_	3,364,195.68
\$	770,633.03	Ś	2,416,439.69	\$		9		\$	3,211,096.23	3	2,463,133.82	\$	14,619,115.54
<u> </u>	. 0,000.00	Ψ	2,710,708.08	φ	695,886.14	4	2,937,212.62	\$	3,230,468.41	\$	3,795,201.06	\$	17,983,311.22

	2021-22		2021-22		2021-22	Г	2021-22	Г	2021-22		2021-22	_	
	Amount		Amount		Amount		Amount	├-	Amount	⊢	Amount	-	TOTAL
\$	650,836.89	\$	1,847,720.15	\$	730,115.66	\$	2,432,843.18	\$	2,614,358.03	ŝ	2,790,175.76	-	TOTAL
	-		-	Ė	-	 	2, 102,010.10	┵	2,014,000.00	Ψ	2,790,175.76	\$	11,699,993.65
	-	<u> </u>	-	 		 			-	 	-	\$	
\$	650,836.89	\$	1,847,720.15	\$	730,115.66	\$	2,432,843.18	-	2 644 250 00		0.700.455.75	\$	-
		ΙŤ	112 11 11 120.10	<u> </u>	100,110,00	Ψ-	2,432,043.18	\$	2,614,358.03	\$	2,790,175.76	\$	11,699,993.65
	249,104.84		830,283.22	_	348,675.82	├	1,006,855.84	-	747 476 04	<u> </u>	0.700.040.77	Ļ.	
	-	_	_	-	0.10,010.02	 -	1,000,000.04	-	747,476.24	<u> </u>	2,739,642.77	\$	9,434,543.30
	1,658.20	-	37,851.93	\vdash	746.67	┝	39,781.95	<u> </u>	-		-	_	-
\$	250,763.04	\$	868,135.15	\$	349,422.49	-		<u> </u>		Ļ	-	\$	80,364.77
\$	901,599.93	\$	2,715,855.30	******************		\$	1,046,637.79	\$	747,476.24	\$	2,739,642.77	\$	9,337,171.35
Ť	130,966.90	۳	299,415.61	φ	1,079,538.15	Þ	3,479,480.97	\$	3,361,834.27	\$	5,529,818.53	\$	21,037,165.00
Щ.	-		200,410.01	Γ	383,652.01		542,268.35		131,365.86		1,734,617.47		3,231,590.50
\$	130,966.90	\$	299,415.61	\$	292 662 04	<u> </u>		_	-	_	-		_
\$	770,633.03	*	2,416,439.69	\$	383,652.01	\$	542,268.35	\$	131,365.86	\$	1,734,617.47	\$	3,231,590.50
Ť	240.06	+		Ф	695,886.14	\$	2,937,212.62	\$	3,230,468.41	\$	3,795,201.06	\$	17,805,574.50
	240.00	-	10,104.66	·	2,129.68		10,004.65		11,222.18		_	()	33,701.23
	99 242 00	_	0.40.005.00				-		-				_
	88,313.90	<u> </u>	342,285.92	L	6,149.00		58,345.20		8,150.00		1,332,067.24	\$	3,330,494.45
*	88,553.96	\$	352,390.58	\$	8,278.68	\$	68,349.85	\$	19,372.18	\$	1,332,067.24	\$	3,364,195.68
-		\$	-	\$	-	\$	-	\$	-	\$		\$	-
<u> </u>	682,079.07	\$	2,064,049.11	\$	687,607.46	\$	2,868,862.77	\$	3,211,096.23	\$	2,463,133.82	\$	14,441,378.82

 2021-22	2021-22		2021-22		2021-22		2021-22		2021-22 Amount		
Amount	 Amount		Amount	1	Amount	_	Amount	┝┈			TOTAL
\$ -	\$ -	\$	-	\$	_	\$	_	S.	, 4110 di 10	\$	TOTAL
 131,206.96	309,520.27		385,781.69		552,273.00		142,588.04	Ť	1,734,617,47	Š	3,265,291.73
\$ 131,206.96	\$ 309,520.27	\$	385,781.69	\$	552,273.00	\$	142,588.04	\$	1,734,617.47	\$	3,265,291.73
 130,966.90	299,415.61		383,652.01		542,268.35		131,365.86	<u> </u>	1,734,617.47	\$	3,231,590.50
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\$ 130,966.90	\$ 299,415.61	\$\$	383,652.01	\$	542,268.35	\$	131,365.86	\$	1,734,617.47	\$	3,231,590.50
\$ 240.06	\$ 10,104.66	\$	2,129.68	\$	10,004.65	\$	11,222.18	\$		\$	33,701.23

EXHIBIT "I"

Capital Project Fund Accounts:	#200	0 Capital Pr		
Schodulo 4 Commet D. L. Co		Fund	1	Fund
Schedule 1, Current Balance Sheet - June 30, 2022	2	021-22		21-22
CURRENT YEAR		Amount		nount
ASSETS:				HOGH
Cash Balance June 30, 2022.	\$	353.56	\$	_
Investments		-	<u> </u>	
TOTAL ASSETS	\$	353.56	\$	
LIABILITIES AND RESERVES	- `-	000.00	 	
Warrants Outstanding	ľ			
Reserve for Interest on Warrants		-		
Reserve From Schedule 8				
TOTAL LIABILITIES AND RESERVES	 			
CASH FUND BALANCE JUNE 30, 2022	\$	-	\$	-
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$	353.56	\$	**
A STATE ELABETTICS, RESERVES AND CASH FUND BALANCE	\$	353.56	\$	_

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	- 2	2021-22	20:	21-22
CURRENT YEAR		Amount		nount
Cash Balance Reported to Excise Board 6-30-21	\$	353.56		100,11
Cash Fund Balance Transferred Out		000.00		
Cash Fund Balance Transferred In			 	
Adjusted Cash Balance	\$	353.56	\$	
Ad Valorem Tax Apportioned To Year In Caption	- * -	333.30	p	
Miscellaneous Revenue (Schedule 4)			<u> </u>	
Cash Fund Balance Forward From Preceding Year		-	<u> </u>	
Prior Expenditures Recovered				
TOTAL RECEIPTS	- \$	-		
TOTAL RECEIPTS AND BALANCE	\$	353.56	\$	
Warrants of Year in Caption	- * -	***	\$	
nterest Paid Thereon		-		
TOTAL DISBURSEMENTS	\$	-	Φ.	
CASH BALANCE JUNE 30, 2022	\$	353.56	\$	
Reserve for Warrants Outstanding	Ψ		\$	_
Reserve for Interest on Warrants				-
Reserves From Schedule 8	-	-		
TOTAL LIABILITIES AND RESERVE		-		
DEFICIT: (Red Figure)	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	***
TEAR TO COUCLDING TEAR	\$	353.56	\$	-

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	1 20	21-22	20	21-22
CURRENT YEAR				
Warrants Outstanding 6-30-21 of Year in Caption		nount	Ar	nount
Warrants Registered During Year	-	-	\$	
TOTAL		-		
Warrants Paid During Year			Ψ	
Warrants Converted to Bonds of Judgments				
Warrants Cancelled				-
Warrants Estopped by Statue			+	
TOTAL WARRANTS RETIRED	\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$		\$	-
C A 21 Form 2024F07 F	· ·		ĮΨ	

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	Fund		und	F	und	F	und		Fund	,	und	F	und		
20	021-22	20	21-22	20	21-22	20	21-22	20	21-22		21-22		21-22	 	
Α	mount	An	nount	Ar	nount		nount		nount						
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\$		\$		\$	-	\$	-	\$		\$	-	\$	_	\$	353.56
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	21-22	20	21-22	20	21-22	20	21-22	20	21-22	20	21-22	20	21-22	I	
Amount		Amount		Ar	Amount		Amount		Amount		Amount		Amount		TOTAL
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	21-22	20:	21-22	20	21-22	20	21-22	20	21-22	20	21-22	203	21-22		
An	nount	An	nount	Ar	nount	Ar	nount		nount		nount		ount	TO	OTAL
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COMPUTATION OF	COUNTY		
PROPOSED INCOME	COUNTY		COUNTY
	GENERAL		HEALTH DEPT
(For Secretary to County Excise Board)	FUND		FUND
68 O.S. 1991 Section 3007			
AVAILABLE AD VALOREM LEVY			
	ALLOCATED N	JILLS I	anning to the
	10.27 mill		evy votedmills
a. Gross Proceeds of Tax Levy	10.27 11111	3	2.05 mills
b. Deduct Reserve 2/22 if at 5%			
1 Net Proceeds of Tax Refunds	<u> </u>		
2 Add: Cook Fund Palance			· · · · · · · · · · · · · · · · · · ·
2 Add: Cash Fund Balance on Hand			
3 Add Unclaimed Protest Tax Refunds		···	
4 Add Estimate of Surplus - 20_ Tax			
5			
6 Estimate of Needs for Payne County is pre	nared under the bude	st s st b s th s S	
7	pared under the budg	et act by the Payne Co	unty Budget Board
8 Add			
9 Add	· · · · · · · · · · · · · · · · · · ·		
10. Total Available for Appropriation	0		
propriation	<u>U</u>	0	
Proposed Not Value:	Real	Personal	Public Service
Proposed Net Valuation			
TOTAL NET VALUATION			